

EXHIBIT “74”

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

go to NY and do the year end

83 Randall Franzen 5.50 1,375.00

BUSTAX Year End Tax Work 21.40 4,072.00

05/31/12 05/11/12 5 90 DAVID KUMOR 136 100 2.50 250.00 940199 B H T:
 UPDATING TRAIL BALANCE

05/31/12 05/15/12 5 90 DAVID KUMOR 136 100 1.30 130.00 940956 B H T:
 UPDATING TRAIL BALANCE

05/31/12 05/16/12 5 90 DAVID KUMOR 136 100 1.80 180.00 940960 B H T:
 UPDATING TAX CODE REPORT

136 DAVID KUMOR 5.60 560.00

BUSTAX Trial Balance Data Inpu 5.60 560.00

06/30/12 06/15/12 5 97 Brett Bausinger 124 100 1.90 190.00 945293 B H T:
 06/30/12 06/19/12 5 97 Brett Bausinger 124 100 1.00 100.00 945955 B H T:

124 Brett Bausinger 2.90 290.00

BUSTAX Math/Proof Report/Retur 2.90 290.00

05/31/12 05/03/12 5 99 DAVID KUMOR 136 100 1.20 120.00 939510 B H T:
 UNICAP CALCULATIONS

136 DAVID KUMOR 1.20 120.00

BUSTAX Report Typing 1.20 120.00

06/30/12 06/01/12 6 20 Brett Bausinger 124 100 5.00 500.00 943279 B H T:
 write up of report on service

124 Brett Bausinger 5.00 500.00

INTSER Service Dept Analysis 5.00 500.00

05/31/12 05/22/12 6 84 Betteann Norris 63 75 0.50 37.50 941826 B H T:
 typed letter 1st draft and emailed to RF and RK,
 made changes

63 Betteann Norris 0.50 37.50

INTSER Letters to Client, Prep 0.50 37.50

06/30/12 06/04/12 8 32 MEGAN WAGNER 134 100 0.80 80.00 943816 B H T:
 census

134 MEGAN WAGNER 0.80 80.00

Other Special Projects(detail) 0.80 80.00

06/30/12 05/31/12 8 34 ROBERT KIRKHOPE 118 150 7.00 1,050.00 942711 B H T:
 INTERIM VISIT

12 Oct 2012 10:39 DWIP SORT ON CLIENT ID 5261 / PAGE: 57

EXHIBIT

tabbles

103
2/13/23 CH.

CONFIDENTIAL

VOYNOW_024490

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

118 ROBERT KIRKHOPE	7.00	1,050.00
Internal Control Review	7.00	1,050.00
* * TOTAL FEES	71.60	10,997.00

* * DEBITS & CREDITS * *

01/31/11	01/31/11	99	3	-1,000.00	873880	ON HOLD
02/28/11	02/28/11	99	3	-1,000.00	874099	ON HOLD
03/31/11	03/31/11	99	3	-1,000.00	878439	ON HOLD
04/30/11	04/30/11	99	3	-1,000.00	883712	ON HOLD
05/31/11	05/31/11	99	3	-1,000.00	889342	ON HOLD
06/30/11	06/30/11	99	3	-1,000.00	892672	ON HOLD
07/31/11	07/31/11	99	3	-1,000.00	898294	ON HOLD
08/31/11	08/31/11	99	3	-1,000.00	903590	ON HOLD
09/30/11	09/30/11	99	3	-1,000.00	905803	ON HOLD
10/31/11	10/31/11	99	3	-1,000.00	910637	B H T:
11/30/11	11/30/11	99	3	-1,000.00	914708	B H T:
12/31/11	12/31/11	99	3	-1,000.00	917947	B H T:
01/31/12	01/31/12	99	3	-1,000.00	922566	B H T:
02/29/12	02/29/12	99	3	-1,000.00	925043	B H T:
02/29/12	02/29/12	99	3	-5,750.00	928033	B H T:
03/31/12	03/31/12	99	3	-1,000.00	929011	B H T:
04/30/12	04/30/12	99	3	-1,000.00	934168	B H T:
05/31/12	05/31/12	99	3	-1,000.00	938948	B H T:
06/30/12	06/30/12	99	3	-1,000.00	942399	B H T:
07/31/12	07/31/12	99	3	-1,000.00	951121	B H T:
08/31/12	08/31/12	99	3	-1,000.00	951671	B H T:
09/30/12	09/30/12	99	3	-1,000.00	953629	B H T:

* * TOTAL PROGRESS BILLS AND OTHER CREDITS -26,750.00 (ON HOLD 0.00)

FEES	EXPENSES	SUB-TOTAL	DB/CR	SUB-TOTAL	OFFSETS	NET WIP
10,997.00	0.00	10,997.00	0.00	10,997.00	-26,750.00	-15,753.00

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

06/30/13	05/29/13	5 92	David Kaplan	92	240	1.50	360.00	992689	B H T:
		92	David Kaplan			1.50	360.00		
			BUSTAX Staff Supervision			1.50	360.00		
01/31/13	01/15/13	5 93	Kenneth Mann	48	250	0.20	50.00	982472	B H T:
			eng letter review						
		48	Kenneth Mann			0.20	50.00		
			BUSTAX Partner Review			0.20	50.00		
06/30/13	05/29/13	5 95	Brett Bausinger	124	120	0.70	84.00	993699	B H T:
06/30/13	05/29/13	5 95	Brett Bausinger	124	120	0.20	24.00	993702	B H T:
06/30/13	06/24/13	5 95	Brett Bausinger	124	120	1.50	180.00	997478	B H T:
		124	Brett Bausinger			2.40	288.00		
			BUSTAX Clear Review Comments			2.40	288.00		
07/31/13	07/09/13	5 97	VINCENT BUCOLO	135	100	1.00	100.00	998513	B H T:
		135	VINCENT BUCOLO			1.00	100.00		
			BUSTAX Math/Proof Report/Retur			1.00	100.00		
06/30/13	06/06/13	5 99	DAVID KUMOR	136	100	0.70	70.00	993813	B H T:
			MAKING ESTIMATES FOR ALL STARS						
07/31/13	07/26/13	5 99	DAVID KUMOR	136	100	0.20	20.00	1092	B H T:
			SETTING UP FOR E FILE						
08/31/13	08/02/13	5 99	DAVID KUMOR	136	100	0.70	70.00	1819	B H T:
			HELPING MIKE WITH SCANNING TAX RETURN						
09/30/13	09/04/13	5 99	DAVID KUMOR	136	100	0.30	30.00	6201	B H T:
			ESTIMATED PAYMENTS						
		136	DAVID KUMOR			1.90	190.00		
			BUSTAX Report Typing			1.90	190.00		
07/31/13	07/24/13	6 1	ROBERT KIRKHOPE	118	170	8.00	1,360.00	2615	B H T:
			interim visit						
		118	ROBERT KIRKHOPE			8.00	1,360.00		
11/30/12	11/07/12	6 1	Bob Seibel	75	190	2.00	380.00	967134	B H T:
			Prepair for visit.						
		75	Bob Seibel			2.00	380.00		
			INTSER Interim Visit Planning			10.00	1,740.00		
06/30/13	05/29/13	6 13	Shawn McCormack	40	190	8.00	1,520.00	993717	B H T:
07/31/13	07/24/13	6 13	Shawn McCormack	40	190	7.00	1,330.00	2109	B H T:

14 Oct 2013 19:48 DWIP SORT ON CLIENT ID 5266 / PAGE: 70

CONFIDENTIAL

VOYNOW_024606

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

 * * CHARGEABLE FEES BY CODES/STAFF/ * *

 07/31/13 07/25/13 6 13 Shawn McCormack 40 190 7.00 1,330.00 2110 B H T:
 40 Shawn McCormack 22.00 4,180.00
 07/31/13 07/25/13 6 13 Randall Franzen 83 250 8.00 2,000.00 1992 B H T:
 go to NY and do an interim visit meet with Mike
 John Steve and SR
 83 Randall Franzen 8.00 2,000.00
 INTSER Rev. Ledger & Schedules 30.00 6,180.00
 06/30/13 05/29/13 6 20 VINCENT BUCOLO 135 100 11.00 1,100.00 992869 B H T:
 135 VINCENT BUCOLO 11.00 1,100.00
 07/31/13 07/24/13 6 20 DAVID KUMOR 136 100 8.20 820.00 1084 B H T:
 SERVICE
 07/31/13 07/25/13 6 20 DAVID KUMOR 136 100 10.50 1,050.00 1085 B H T:
 SERVICE!!
 136 DAVID KUMOR 18.70 1,870.00
 07/31/13 07/24/13 6 20 MIKE CORRIGAN 138 75 7.00 525.00 429 B H T:
 Business Trip to Queens, NY vsiting clients of
 Hyundai, Toyota, Nissan, Subaru checking
 Inventory Services and open
 RO's, and closing out the Register then reporting
 our services.
 08/31/13 08/05/13 6 20 MIKE CORRIGAN 138 75 1.00 75.00 4238 B H T:
 STAR Toyota and Nissan Service/Parts Report
 leeter editing the mistakes Dave wrote down and
 evaluating the letter.
 138 MIKE CORRIGAN 8.00 600.00
 INTSER Service Dept Analysis 37.70 3,570.00
 07/31/13 07/26/13 6 39 MIKE CORRIGAN 138 75 2.00 150.00 433 B H T:
 Made a excel document for STAR Autodealerships
 with the Inventory total and open/close date.
 138 MIKE CORRIGAN 2.00 150.00
 INTSER Other Services USE MEMO 2.00 150.00
 05/31/13 05/20/13 6 60 VINCENT BUCOLO 135 100 10.00 1,000.00 992066 B H T:
 135 VINCENT BUCOLO 10.00 1,000.00
 INTSER Income Tax Project & Ex 10.00 1,000.00
 11/30/12 11/13/12 6 68 Shawn McCormack 40 190 7.00 1,330.00 966771 B H T:
 11/30/12 11/14/12 6 68 Shawn McCormack 40 190 7.00 1,330.00 966772 B H T:
 11/30/12 11/15/12 6 68 Shawn McCormack 40 190 7.00 1,330.00 966773 B H T:

14 Oct 2013 19:48

DWIP SORT ON CLIENT ID

5266 /

PAGE: 71

CONFIDENTIAL

VOYNOW_024607

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

06/30/12 06/07/12 6 10 MEGAN WAGNER 134 100 0.50 50.00 943834 B H T:
 CASH INTERIM - ALL STORES

134 MEGAN WAGNER 0.50 50.00

INTSER Bank Reconciliation Rev 0.50 50.00

06/30/12 05/31/12 6 13 Shawn McCormack 40 190 7.00 1,330.00 946592 B H T:
 40 Shawn McCormack 7.00 1,330.00

09/30/12 08/29/12 6 13 Randall Franzen 83 250 3.00 750.00 955675 B H T:
 go over interim adn meet with John Mike and SR

83 Randall Franzen 3.00 750.00

INTSER Rev. Ledger & Schedules 10.00 2,080.00

06/30/12 05/31/12 6 20 Brett Bausinger 124 100 8.00 800.00 943278 B H T:
 124 Brett Bausinger 8.00 800.00

09/30/12 08/28/12 6 20 DAVID KUMOR 136 100 11.00 1,100.00 955309 B H T:
 SERVICE DEPARTMENT

136 DAVID KUMOR 11.00 1,100.00

INTSER Service Dept Analysis 19.00 1,900.00

09/30/12 08/29/12 6 22 DAVID KUMOR 136 100 8.00 800.00 955310 B H T:
 PARTS DEPARTMENT

136 DAVID KUMOR 8.00 800.00

INTSER Parts Dept Analysis 8.00 800.00

06/30/12 05/31/12 6 60 DAVID KUMOR 136 100 9.00 900.00 943288 B H T:
 SERVICE DEPARTMENT

136 DAVID KUMOR 9.00 900.00

INTSER Income Tax Project & Ex 9.00 900.00

01/31/12 01/11/12 6 84 DOROTHEA BURCH 132 50 0.10 5.00 923758 B H T:
 changes, eng ltr

01/31/12 01/17/12 6 84 DOROTHEA BURCH 132 50 0.40 20.00 924317 B H T:
 print, copy, log in and mail eng ltr

02/29/12 02/06/12 6 84 DOROTHEA BURCH 132 50 1.00 50.00 926894 B H T:
 changes, ltr, print, copy, cc, and certified to
 IRS

132 DOROTHEA BURCH 1.50 75.00

INTSER Letters to Client, Prep 1.50 75.00

12 Oct 2012 10:39

DWIP SORT ON CLIENT ID

5266 /

PAGE: 67

CONFIDENTIAL

VOYNOW_024642

Voynow, Bayard & Company, CPAs
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

04/30/11	04/11/11	5 69	Subaru and status of extensions and the boys incmoe Randall Franzen	83	250	1.20	300.00	886271	B H T:	E E 401K
06/30/11	06/13/11	5 69	calls to SR to go ver taxes and why there are estension and try to gert info on trust and estate Randall Franzen	83	250	1.00	250.00	898647	B H T:	
07/31/11	06/29/11	5 69	get info from SR to figure what to pay for taxes for him Randall Franzen	83	250	1.50	375.00	898718	B H T:	
		83	Randall Franzen			30.70	7,675.00			
			BUSTAX Year End Tax Work			83.10	16,297.00			
06/30/11	06/10/11	5 82	David Kaplan	92	240	0.20	48.00	893690	B H T:	401K
			Look at form 5500 SF.							
		92	David Kaplan			0.20	48.00			
			BUSTAX Client Assist UNBUDGETE			0.20	48.00			
02/28/11	02/07/11	5 90	PATRICK J. CATALINE	12	80	1.50	120.00	877071	B H T:	
		12	PATRICK J. CATALINE			1.50	120.00			
			BUSTAX Trial Balance Data Inpu			1.50	120.00			
09/30/11	08/29/11	5 97	JOHN BRESLIN	129	80	1.20	96.00	905980	B H T:	
		129	JOHN BRESLIN			1.20	96.00			
			BUSTAX Math/Proof Report/Retur			1.20	96.00			
09/30/11	08/30/11	6 1	ROBERT KIRKHOPE	118	150	7.00	1,050.00	906700	B H T:	I
			STAR INTERIM VISIT							
		118	ROBERT KIRKHOPE			7.00	1,050.00			
05/31/11	05/23/11	6 1	Bob Seibel	75	190	2.00	380.00	893083	B H T:	I
		75	Bob Seibel			2.00	380.00			
			INTSER Interim Visit Planning			9.00	1,430.00			
10/31/10	10/27/10	6 12	Shawn McCormack	40	190	7.00	1,330.00	864437	ON HOLD	I
		40	Shawn McCormack			7.00	1,330.00			
			INTSER Factory Fin. St. Review			7.00	1,330.00			
09/30/11	08/30/11	6 13	PATRICK J. CATALINE	12	80	9.00	720.00	906713	B H T:	I
		12	PATRICK J. CATALINE			9.00	720.00			
05/31/11	05/24/11	6 13	Shawn McCormack	40	190	7.00	1,330.00	897169	B H T:	I

18 Oct 2011 12:22

DWIP SORT ON CLIENT ID

5266 /

PAGE: 308

CONFIDENTIAL

VOYNOW_024669

Voynow, Bayard & Company, CPAs
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

40	Shawn McCormack				7.00	1,330.00			
10/31/10	10/27/10	6 13	Randall Franzen	83	250	4.00	1,000.00	864697	ON HOLD
			Go to NY for a visit						
12/31/10	12/01/10	6 13	Randall Franzen	83	250	3.00	750.00	869048	ON HOLD
			letter						
05/31/11	05/23/11	6 13	Randall Franzen	83	250	2.00	500.00	893306	B H T:
			get readt for visit						
05/31/11	05/24/11	6 13	Randall Franzen	83	250	4.00	1,000.00	893301	B H T:
			go to ny and do interim visit						
05/31/11	05/27/11	6 13	Randall Franzen	83	250	1.50	375.00	893312	B H T:
			calls with vivian and lawyer						
06/30/11	06/06/11	6 13	Randall Franzen	83	250	1.00	250.00	898600	B H T:
			work on the letter						
06/30/11	06/07/11	6 13	Randall Franzen	83	250	2.00	500.00	898613	B H T:
			go over letters						
09/30/11	08/30/11	6 13	Randall Franzen	83	250	4.00	1,000.00	907583	B H T:
			go to NY and do an interim visit						
83	Randall Franzen				21.50	5,375.00			
	INTSER Rev. Ledger & Schedules				37.50	7,425.00			
10/31/10	10/27/10	6 20	PATRICK J. CATALINE	12	80	7.00	560.00	863545	ON HOLD
12	PATRICK J. CATALINE				7.00	560.00			
05/31/11	05/24/11	6 20	JOHN BRESLIN	129	80	4.50	360.00	892808	B H T:
129	JOHN BRESLIN				4.50	360.00			
	INTSER Service Dept Analysis				11.50	920.00			
10/31/10	10/26/10	6 39	RAFAEL VARGAS	127	110	4.50	495.00	863559	ON HOLD
			Federal and State Tax Research in how to start a Private Foundation.						
127	RAFAEL VARGAS				4.50	495.00			
	INTSER Other Services USE MEMO				4.50	495.00			
12/31/10	12/07/10	6 68	Shawn McCormack	40	190	7.00	1,330.00	869566	ON HOLD
12/31/10	12/08/10	6 68	Shawn McCormack	40	190	7.00	1,330.00	869567	ON HOLD
12/31/10	12/09/10	6 68	Shawn McCormack	40	190	2.50	475.00	869568	ON HOLD
12/31/10	12/13/10	6 68	Shawn McCormack	40	190	1.00	190.00	869574	ON HOLD
40	Shawn McCormack				17.50	3,325.00			
	INTSER Tax Planning				17.50	3,325.00			
11/30/10	11/08/10	6 84	PATRICK J. CATALINE	12	80	2.00	160.00	865544	ON HOLD
12/31/10	12/02/10	6 84	PATRICK J. CATALINE	12	80	1.00	80.00	867222	ON HOLD
			getting star letters toegther, editing/service write up						

18 Oct 2011 12:22

DWIP SORT ON CLIENT ID

5266 /

PAGE: 309

CONFIDENTIAL

VOYNOW_024670

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
 SORT ON CLIENT ID * SELECTED CLIENTS

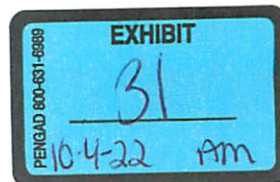
v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

07/31/13	07/25/13	6 13	Shawn McCormack	40	190	7.00	1,330.00	2110	B H T:
		40	Shawn McCormack			22.00	4,180.00		
07/31/13	07/25/13	6 13	Randall Franzen	83	250	8.00	2,000.00	1992	B H T:
			go to NY and do an interim visit meet with Mike John Steve and SR						
		83	Randall Franzen			8.00	2,000.00		
			INTSER Rev. Ledger & Schedules			30.00	6,180.00		
06/30/13	05/29/13	6 20	VINCENT BUCOLO	135	100	11.00	1,100.00	992869	B H T:
		135	VINCENT BUCOLO			11.00	1,100.00		
07/31/13	07/24/13	6 20	DAVID KUMOR	136	100	8.20	820.00	1084	B H T:
			SERVICE						
07/31/13	07/25/13	6 20	DAVID KUMOR	136	100	10.50	1,050.00	1085	B H T:
			SERVICE!!						
		136	DAVID KUMOR			18.70	1,870.00		
07/31/13	07/24/13	6 20	MIKE CORRIGAN	138	75	7.00	525.00	429	B H T:
			Business Trip to Queens, NY vsiting clients of Hyundai, Toyota, Nissan, Subaru checking Inventory Services and open RO's, and closing out the Register then reporting our services.						
08/31/13	08/05/13	6 20	MIKE CORRIGAN	138	75	1.00	75.00	4238	B H T:
			STAR Toyota and Nissan Service/Parts Report leeter editing the mistakes Dave wrote down and evaluating the letter.						
		138	MIKE CORRIGAN			8.00	600.00		
			INTSER Service Dept Analysis			37.70	3,570.00		
07/31/13	07/26/13	6 39	MIKE CORRIGAN	138	75	2.00	150.00	433	B H T:
			Made a excel document for STAR Autodealerships with the Inventory total and open/close date.						
		138	MIKE CORRIGAN			2.00	150.00		
			INTSER Other Services USE MEMO			2.00	150.00		
05/31/13	05/20/13	6 60	VINCENT BUCOLO	135	100	10.00	1,000.00	992066	B H T:
		135	VINCENT BUCOLO			10.00	1,000.00		
			INTSER Income Tax Project & Ex			10.00	1,000.00		
11/30/12	11/13/12	6 68	Shawn McCormack	40	190	7.00	1,330.00	966771	B H T:
11/30/12	11/14/12	6 68	Shawn McCormack	40	190	7.00	1,330.00	966772	B H T:
11/30/12	11/15/12	6 68	Shawn McCormack	40	190	7.00	1,330.00	966773	B H T:

14 Oct 2013 19:48 DWIP SORT ON CLIENT ID 5266 / PAGE: 71



CONFIDENTIAL

VOYNOW_024607

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5266 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR NISSAN INC./ VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

11/30/12	11/16/12	6 68	Shawn McCormack	40	190	7.00	1,330.00	966774	B H T:
		40	Shawn McCormack			28.00	5,320.00		
			INTSER Tax Planning			28.00	5,320.00		
11/30/12	11/13/12	6 84	DOROTHEA BURCH	132	50	0.20	10.00	967160	B H T:
			fax bills to Star/per Randy						
		132	DOROTHEA BURCH			0.20	10.00		
06/30/13	05/30/13	6 84	Shawn McCormack	40	190	2.00	380.00	993719	B H T:
		40	Shawn McCormack			2.00	380.00		
01/31/13	01/08/13	6 84	Betteann Norris	63	75	0.20	15.00	971419	B H T:
			eng letter 2012						
		63	Betteann Norris			0.20	15.00		
			INTSER Letters to Client, Prep			2.40	405.00		
07/31/13	07/23/13	6 91	VINCENT BUCOLO	135	100	0.50	50.00	399	B H T:
			going over what to do at service and explaining						
			interims to mike						
		135	VINCENT BUCOLO			0.50	50.00		
			INTSER Staff Training			0.50	50.00		
08/31/13	07/30/13	6 99	VINCENT BUCOLO	135	100	0.60	60.00	1780	B H T:
			letter						
		135	VINCENT BUCOLO			0.60	60.00		
07/31/13	07/26/13	6 99	DAVID KUMOR	136	100	2.10	210.00	1086	B H T:
			TPYING UP SERVICE LETTER						
08/31/13	07/29/13	6 99	DAVID KUMOR	136	100	1.70	170.00	1796	B H T:
			MORE LETTER STUFF!						
08/31/13	08/01/13	6 99	DAVID KUMOR	136	100	0.30	30.00	1812	B H T:
			GOING OVER SERVICE LETTER WITH MIKE						
08/31/13	08/02/13	6 99	DAVID KUMOR	136	100	2.60	260.00	1814	B H T:
			REVIEWING MIKES LETTER						
			ADDING IN PENDING AMOUNTS						
08/31/13	08/06/13	6 99	DAVID KUMOR	136	100	0.30	30.00	3261	B H T:
			GOING OVER MIKE CHANGES						
		136	DAVID KUMOR			7.00	700.00		
07/31/13	07/26/13	6 99	MIKE CORRIGAN	138	75	4.00	300.00	431	B H T:
			Typed up a service report on the services David						
			and I did in Queens, NY for STAR. Included in the						
			document was Parts						
			and Services and Register for Chrysler, Hyundai,						
			Dodge, Toyota, Subaru.						

14 Oct 2013 19:48

DWIP SORT ON CLIENT ID

5266 /

PAGE: 72

CONFIDENTIAL

VOYNOW_024608

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2013
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5267 /	GRP: STAR	PRG BILL FRM: 10	CYC: 12	RATE FACTOR: 1.00	MGMT: 83	56		
STAR TOYOTA/							VIVIAN	718-279-1800
CDATE	WDATE	WORK(CODE)	STAFF NAME	SID	RATE	HRS	AMOUNT	SEQ# ACTION
* * CHARGEABLE FEES BY CODES/STAFF/ * *								
07/31/13	07/25/13	6 13	Bob Seibel	75	190	7.00	1,330.00	520 B H T:
			Interim visit.					
		75	Bob Seibel			7.00	1,330.00	
06/30/13	05/29/13	6 13	Randall Franzen	83	250	2.00	500.00	995690 B H T:
			go to NY and do interim visit					
07/31/13	07/24/13	6 13	Randall Franzen	83	250	8.00	2,000.00	1991 B H T:
			go to NY and do an interim visit					
		83	Randall Franzen			10.00	2,500.00	
			INTSER Rev. Ledger & Schedules					
						17.00	3,830.00	
05/31/13	05/20/13	6 20	DAVID KUMOR	136	100	10.00	1,000.00	991763 B H T:
			STAR SERVICE AND PARTS					
		136	DAVID KUMOR			10.00	1,000.00	
07/31/13	07/25/13	6 20	MIKE CORRIGAN	138	75	7.00	525.00	430 B H T:
			Business Trip to Queens, NY visiting clients of Hyundai, Toyota, Nissan, Subaru checking Inventory Services and open RO's, and closing out the register then Reporting our services					
08/31/13	07/31/13	6 20	MIKE CORRIGAN	138	75	1.50	112.50	1827 B H T:
			Finished the Service and Parts Report for STAR Nissan, Toyota, Chrysler, Hyundai, ans Subaru.					
08/31/13	08/01/13	6 20	MIKE CORRIGAN	138	75	1.00	75.00	1830 B H T:
			Needed an Pending Inventory total from Nissan and Toyota from each grouped customer to add to the service and parts report.					
08/31/13	08/01/13	6 20	MIKE CORRIGAN	138	75	2.00	150.00	1828 B H T:
			Made the last minute corrections to the STAR service and parts report, and then dropped it off to Dave Kumor.					
08/31/13	08/02/13	6 20	MIKE CORRIGAN	138	75	1.50	112.50	1831 B H T:
			STAR TOYOYA/NISSAN editing service/parts report from the corrections Dave gave me.					
		138	MIKE CORRIGAN			13.00	975.00	
			INTSER Service Dept Analysis					
						23.00	1,975.00	
08/31/13	08/02/13	6 39	MIKE CORRIGAN	138	75	2.00	150.00	1834 B H T:
			Scanned STAR, Koufakis Realty, STAR Auto Body, etc. from years 2010, 2011, and 2012 to DOT for the client Michael Koufakis.					
08/31/13	08/05/13	6 39	MIKE CORRIGAN	138	75	1.00	75.00	4237 B H T:
			Finished Scanning Tax Reports for Michael Koufackis.					
08/31/13	08/08/13	6 39	MIKE CORRIGAN	138	75	1.00	75.00	4234 B H T:

14 Oct 2013 19:48				DWIP SORT ON CLIENT ID			5267 /	PAGE: 82

CONFIDENTIAL

VOYNOW_024620

Voynow, Bayard & Company, CPAs
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *										
10/31/10	10/27/10	6 13	Randall Franzen	83	250	4.00	1,000.00	864698	ON HOLD	I I I
			Go to NY for a visit							
12/31/10	12/01/10	6 13	Randall Franzen	83	250	3.00	750.00	869049	ON HOLD	
			letter							
05/31/11	05/24/11	6 13	Randall Franzen	83	250	4.00	1,000.00	893302	B H T:	
			go to ny and do imterim visit							
05/31/11	05/25/11	6 13	Randall Franzen	83	250	1.00	250.00	893305	B H T:	
			calls to Vivian to go over interim visit info and							
			what to do with the rec							
			look at letter							
06/30/11	06/03/11	6 13	Randall Franzen	83	250	1.00	250.00	898574	B H T:	I
06/30/11	06/06/11	6 13	Randall Franzen	83	250	1.00	250.00	898601	B H T:	
			work on the letter							
06/30/11	06/07/11	6 13	Randall Franzen	83	250	2.00	500.00	898614	B H T:	
09/30/11	08/30/11	6 13	Randall Franzen	83	250	4.00	1,000.00	907584	B H T:	
			go to NY and do an interim visit							
83 Randall Franzen						20.00	5,000.00			
INTSER Rev. Ledger & Schedules						50.00	9,710.00			
05/31/11	05/26/11	6 20	PATRICK J. CATALINE	12	80	3.00	240.00	893298	B H T:	I
			letter							
12 PATRICK J. CATALINE						3.00	240.00			
05/31/11	05/24/11	6 20	JOHN BRESLIN	129	80	4.00	320.00	892809	B H T:	I
129 JOHN BRESLIN						4.00	320.00			
INTSER Service Dept Analysis						7.00	560.00			
05/31/11	05/27/11	6 22	JOHN BRESLIN	129	80	1.80	144.00	892816	B H T:	I
			letter							
129 JOHN BRESLIN						1.80	144.00			
INTSER Parts Dept Analysis						1.80	144.00			
11/30/10	11/08/10	6 84	DAVE LOMBARDO	130	90	0.60	54.00	865155	ON HOLD	I
			INTERIM LTTR							
12/31/10	12/03/10	6 84	DAVE LOMBARDO	130	90	1.00	90.00	866733	ON HOLD	
			INTERIM LTTR							
130 DAVE LOMBARDO						1.60	144.00			
12/31/10	12/02/10	6 84	Bob Seibel	75	190	3.00	570.00	867245	ON HOLD	I
			Interim letter.							
12/31/10	12/03/10	6 84	Bob Seibel	75	190	1.00	190.00	867251	ON HOLD	
			Interim letter.							
06/30/11	06/03/11	6 84	Bob Seibel	75	190	2.00	380.00	893165	B H T:	
06/30/11	06/06/11	6 84	Bob Seibel	75	190	0.50	95.00	897621	B H T:	
06/30/11	06/07/11	6 84	Bob Seibel	75	190	1.00	190.00	897620	B H T:	

18 Oct 2011 12:22

DWIP SORT ON CLIENT ID

5267 /

PAGE: 319

CONFIDENTIAL

VOYNOW_024932

Voynow, Bayard & Company, CPAs
 DETAILED WORK-IN-PROCESS TO DATE ENDING 10/31/2010
 SORT ON CLIENT NAME * SELECTED CLIENTS

v.6.00

5273 / GRP: STAR PRG BILL FRM: 5 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR HYUNDAI LLC/STAR HYUNDAI LLC VIVIAN
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

02/28/10 02/11/10 5 69 go to dealership and do the year end
 Randall Franzen 83 250 1.00 250.00 836213 B H T:
 calll about Lifo for Hyundai

02/28/10 02/19/10 5 69 Randall Franzen 83 250 1.50 375.00 836226 B H T:
 calls from Debbie to go over year end entries
 that she said was not correct and had ot look for
 the papers to go over
 her question

83 Randall Franzen 6.50 1,625.00

BUSTAX Year End Tax Work 39.10 5,903.00

01/31/10 01/27/10 5 90 PATRICK J. CATALINE 12 80 0.30 24.00 824751 B H T:
 creating star hyundai on csa

01/31/10 01/28/10 5 90 PATRICK J. CATALINE 12 80 3.00 240.00 824748 B H T:
 creating and entering trial balance

12 PATRICK J. CATALINE 3.30 264.00

BUSTAX Trial Balance Data Inpu 3.30 264.00

01/31/10 01/22/10 5 93 Kenneth Mann 48 250 0.20 50.00 826839 B H T:

48 Kenneth Mann 0.20 50.00

BUSTAX Partner Review 0.20 50.00

08/31/10 08/17/10 5 97 JOHN BRESLIN 129 80 1.60 128.00 853382 B H T:
 08/31/10 08/18/10 5 97 JOHN BRESLIN 129 80 1.00 80.00 853384 B H T:

129 JOHN BRESLIN 2.60 208.00

BUSTAX Math/Proof Report/Retur 2.60 208.00

02/28/10 02/27/10 6 39 RAFAEL VARGAS 127 110 0.30 33.00 828339 B H T:
 Roll over and prepare the Federal, NYS and NYC
 extension for 2009.

127 RAFAEL VARGAS 0.30 33.00

INTSER Other Services USE MEMO 0.30 33.00

01/31/10 01/22/10 90 16 ELISA BRABAZON 11 30 0.20 6.00 824541 B H T:
 IT 204

11 ELISA BRABAZON 0.20 6.00

VB-F-Extension Processing 0.20 6.00

02/28/10 02/02/10 90 36 ANNEMARIE DISCHINGER 119 30 0.30 9.00 825408 B H T:
 typed letter

119 ANNEMARIE DISCHINGER 0.30 9.00

VB-F-Type/Copy Internal Doc. 0.30 9.00

13 Oct 2010 11:58 DWIP SORT ON CLIENT NAME 5273 / PAGE: 238

CONFIDENTIAL

VOYNOW_024811

CLI TrakTime

136

DAVID KUMOR - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, May 26, 2013
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project ID + Name</u>	<u>Work /Expense</u>	<u>Hours</u>	<u>Expense</u>
05/20/2013	BTIME	5267 / - STAR TOYOTA/ STAR SERVICE AND PARTS	06-20 INTSER Service Dept Analysis	10.00	

CLI TrakTime

136

DAVID KUMOR - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, July 27, 2014
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project / Work / Comment</u>	<u>Hours</u>	<u>Expense</u>
-------------	---------------	--	--------------	----------------

7/23/2014	BTIME	5266 / - STAR NISSAN INC. / 06-20 INTSER Service Dept Analysis FUN TRIP!!	8.00	
7/24/2014	BTIME	5266 / - STAR NISSAN INC. / 06-20 INTSER Service Dept Analysis FUN TRIP	10.00	

Monday, July 28, 2014 09:42:01 AM

Page 1

DAVID KUMOR - Voynow, Bayard, Whyte and
Company, LLP

136

CLI TrakTime

DAVID KUMOR - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, July 27, 2014
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project / Work / Comment</u>	<u>Hours</u>	<u>Expense</u>
7/25/2014	BTIME	5260 / - STAR AUTO SALES OF QUEENS/STAR AUTO SALES OF QUEENS, LLC 06-99 INTSER Report Typing TYPING LETTER	1.80	

7/24/2014	BEXP	5266 / - STAR NISSAN INC. / 10-03 SUPPER MONEY 6167 DINNER		\$6.98
-----------	------	--	--	--------

Monday, July 28, 2014 09:42:01 AM

Page 2

Report Total: 37.40 \$6.98
DAVID KUMOR - Voynow, Bayard, Whyte and
Company, LLP

CLI TrakTime

136

DAVID KUMOR - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, August 3, 2014
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project / Work / Comment</u>	<u>Hours</u>	<u>Expense</u>
7/28/2014	BTIME	5266 / - STAR NISSAN INC./ 06-99 INTSER Report Typing TYPING LETTER	4.00	

7/28/2014	BTIME	5273 / - STAR HYUNDAI LLC/STAR HYUNDAI LLC 06-99 INTSER Report Typing TYPING LETTER	1.30	
7/29/2014	BTIME	5273 / - STAR HYUNDAI LLC/STAR HYUNDAI LLC 06-99 INTSER Report Typing UPDATING LETTER	1.40	
7/29/2014	NBTIME	9144 /0 - VB-P-OFFICE ORGANIZ & CLE/ 91-44 VB-P-Office Organize/Clean**** FUN TIME IN THE STORAGE UNIT!!	2.50	
7/29/2014	BTIME	5260 / - STAR AUTO SALES OF QUEENS/STAR AUTO SALES OF QUEENS, LLC 06-99 INTSER Report Typing UPDATING LETTER	0.20	
7/29/2014	BTIME	5267 / - STAR TOYOTA/ 05-61 BUSTAX Federal Tax Return Prep POSTING ADJUSTING ENTRIES STARTING RETURN YEAHHHHH MIKE DID THIS RETURN WITH POSTING THINGS IN THE YELLOW!!!	3.10	

Monday, August 04, 2014 09:00:43 AM

Page 1

DAVID KUMOR - Voynow, Bayard, Whyte and
Company, LLP

CLI TrakTime

136

DAVID KUMOR - Voynow, Bayard, Whyte and Company, LLP

Final Timesheet Report for previously unsubmitted periods up to and including Sunday, August 3, 2014
No Sorting Specified

<u>Date</u>	<u>Action</u>	<u>Client & Project / Work / Comment</u>	<u>Hours</u>	<u>Expense</u>
7/31/2014	BTIME	5273 / - STAR HYUNDAI LLC/STAR HYUNDAI LLC 06-99 INTSER Report Typing GOING OVER LETTER	0.60	
7/31/2014	BTIME	5260 / - STAR AUTO SALES OF QUEENS/STAR AUTO SALES OF QUEENS, LLC 06-99 INTSER Report Typing GOING OVER LETTER	0.70	
7/31/2014	BTIME	5266 / - STAR NISSAN INC./ 06-99 INTSER Report Typing GOING OVER LETTER	1.60	

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2014
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5261 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR CHRYSLER PLYMOUTH JEEP/ DEBBIE
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

05/31/14 05/15/14 5 90 POSTING ADJUSTING ENTRIES
 DAVID KUMOR 136 110 0.60 66.00 41368 B H T:
 ADJUSTING ENTRIES

136 DAVID KUMOR 4.50 495.00

02/28/14 01/30/14 5 90 MIKE CORRIGAN 138 75 4.00 300.00 23753 B H T:
 Entering Trial Balance and creating tax file
 folder

02/28/14 02/03/14 5 90 MIKE CORRIGAN 138 80 1.00 80.00 24785 B H T:
 Entered Trial Balance, made the neccassary
 adjustments

02/28/14 02/04/14 5 90 MIKE CORRIGAN 138 80 0.30 24.00 24788 B H T:
 Made corrections to trial balance

138 MIKE CORRIGAN 5.30 404.30

BUSTAX Trial Balance Data Inpu 9.80 899.00

06/30/14 06/02/14 5 97 VINCENT BUCOLO 135 110 0.30 33.00 42873 B H T:
 with kumor finding error why book inc wont tie

135 VINCENT BUCOLO 0.30 33.00

08/31/14 07/29/14 5 97 TIMOFEY S. KRAVETS 142 100 1.50 150.00 51269 B H T:

142 TIMOFEY S. KRAVETS 1.50 150.00

BUSTAX Math/Proof Report/Retur 1.80 183.00

08/31/14 08/27/14 5 99 DAVID KUMOR 136 125 0.50 62.50 53475 B H T:
 SETTING UP FOR E FILE

136 DAVID KUMOR 0.50 62.50

BUSTAX Report Typing 0.50 62.50

07/31/14 07/07/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52904 B H T:
 star letters

07/31/14 07/08/14 6 1 ROBERT KIRKHOPE 118 180 3.00 540.00 52905 B H T:
 star letters

07/31/14 07/23/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52928 B H T:
 interim

07/31/14 07/24/14 6 1 ROBERT KIRKHOPE 118 180 7.00 1,260.00 52927 B H T:
 interim

118 ROBERT KIRKHOPE 24.00 4,320.00

07/31/14 07/22/14 6 1 VINCENT BUCOLO 135 125 0.20 25.00 51079 B H T:
 getting stuff ready for

135 VINCENT BUCOLO 0.20 25.00

INTSER Interim Visit Planning 24.20 4,345.00

26 Sep 2014 09:28

DWIP SORT ON CLIENT ID

5261 /

PAGE: 55

CONFIDENTIAL

VOYNOW_024462

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2015
 SORT ON CLIENT ID * SELECTED CLIENTS

v.7.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

Prepair for visit.

75	Bob Seibel				1.00		210.00		
	INTSER Interim Visit Planning				1.00		210.00		
06/30/15	06/10/15	6 13	Bob Seibel	75	210	9.00	1,890.00	93286	B H T:
			Interim Visit.						
06/30/15	06/11/15	6 13	Bob Seibel	75	210	9.00	1,890.00	93287	B H T:
			Interim Visit.						
75	Bob Seibel				18.00		3,780.00		
06/30/15	06/10/15	6 13	Randall Franzen	83	275	3.00	825.00	93826	B H T:
			drive to Star for an interim visit						
06/30/15	06/11/15	6 13	Randall Franzen	83	275	4.00	1,100.00	93828	B H T:
			go to star for an interim visit						
06/30/15	06/12/15	6 13	Randall Franzen	83	275	1.50	412.50	93821	B H T:
			go over all the cost seg info again with Julio						
			and what we can get for a write down						
83	Randall Franzen				8.50		2,337.50		
	INTSER Rev. Ledger & Schedules				26.50		6,117.50		
06/30/15	06/11/15	6 20	TIMOFEY S. KRAVETS	142	120	5.00	600.00	91723	B H T:
			interim						
		142	TIMOFEY S. KRAVETS			5.00	600.00		
			INTSER Service Dept Analysis			5.00	600.00		
09/30/15	09/10/15	8 32	Kenneth Mann	48	275	0.40	110.00	103039	B H T:
			review 3115's						
48	Kenneth Mann				0.40		110.00		
02/28/15	02/18/15	8 32	Randall Franzen	83	275	0.50	137.50	77152	B H T:
			go over the ADP compliance ifof for Mike						
03/31/15	02/27/15	8 32	Randall Franzen	83	275	1.20	330.00	77197	B H T:
			callls from Tony to go over the ACA act and write						
			emails to Mike to go over the situation and the						
			penalty						
83	Randall Franzen				1.70		467.50		
	Other Special Projects(detail)				2.10		577.50		
* * TOTAL FEES					165.80		34,889.00		

* * CHARGEABLE EXPENSES * *

11/30/14 11/26/14 1 1 Randall Franzen 83 335.00 66943 B H T:

06 Oct 2015 15:59 DWIP SORT ON CLIENT ID 5267 / PAGE: 80

CONFIDENTIAL

VOYNOW_024859

Voynow, Bayard, Whyte and Company, LLP
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2012
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800

* * FEE & EXPENSE SUMMARIES * *

* CHARGEABLE FEES SUMMARY BY WORK CODE	HOURS	AMOUNT	TOTAL
BUSINESS TAX ENGAGEMENTS	111.60	22,022.50	22,022.50
INTERIM SERVICES	65.10	11,460.00	33,482.50
PERSONAL TAX RETURN SERVICES	2.00	500.00	33,982.50
SPECIAL PROJECTS-MUST USE MEMO	31.20	7,725.00	41,707.50
SYSTEM GENERATED FEES	0.00	-38,015.00	3,692.50

** TOTAL 209.90 3,692.50

* CHARGEABLE FEES SUMMARY BY STAFF	HOURS	AMOUNT	TOTAL
	0.00	-38,015.00	-38,015.00
124 Brett Bausinger	23.20	2,320.00	-35,695.00
127 RAFAEL VARGAS	0.50	55.00	-35,640.00
132 DOROTHEA BURCH	0.20	10.00	-35,630.00
134 MEGAN WAGNER	0.50	50.00	-35,580.00
135 VINCENT BUCOLO	1.00	100.00	-35,480.00
136 DAVID KUMOR	10.60	1,060.00	-34,420.00
48 Kenneth Mann	0.50	125.00	-34,295.00
63 Betteann Norris	0.30	22.50	-34,272.50
75 Bob Seibel	88.50	16,815.00	-17,457.50
83 Randall Franzen	84.60	21,150.00	3,692.50

** TOTAL 209.90 3,692.50

* CHARGEABLE FEES SUMMARY BY CTRL DATE	HOURS	AMOUNT	TOTAL
01/31/11	0.00	-1,000.00	-1,000.00
02/28/11	0.00	-1,000.00	-2,000.00
03/31/11	0.00	-1,000.00	-3,000.00
04/30/11	0.00	-1,000.00	-4,000.00
05/31/11	0.00	-1,000.00	-5,000.00
06/30/11	0.00	-1,000.00	-6,000.00
07/31/11	0.00	-1,000.00	-7,000.00
08/31/11	0.00	-1,000.00	-8,000.00
09/30/11	0.00	-1,000.00	-9,000.00
10/31/11	8.70	1,105.00	-7,895.00
11/30/11	17.50	2,505.00	-5,390.00
12/31/11	1.00	-810.00	-6,200.00
01/31/12	34.70	6,165.00	-35.00
02/29/12	9.00	-6,450.00	-6,485.00
03/31/12	4.00	-180.00	-6,665.00
04/30/12	11.20	1,740.00	-4,925.00
05/31/12	30.60	4,370.00	-555.00
06/30/12	34.40	-3,275.00	-3,830.00
07/31/12	6.80	587.50	-3,242.50
08/31/12	1.50	-625.00	-3,867.50
09/30/12	50.50	7,560.00	3,692.50

** TOTAL 209.90 3,692.50

EXHIBIT

tabbles

84
11/31/23 L.R

12 Oct 2012 10:39

DWIP SORT ON CLIENT ID

5267 /

PAGE: 71

CONFIDENTIAL

VOYNOW_024898

Voynow, Bayard & Company, CPAs
 DETAILED WORK-IN-PROCESS TO DATE ENDING 09/30/2011
 SORT ON CLIENT ID * SELECTED CLIENTS

v.6.00

5267 / GRP: STAR PRG BILL FRM: 10 CYC: 12 RATE FACTOR: 1.00 MGMT: 83 56
 STAR TOYOTA/ VIVIAN 718-279-1800
 CDATE WDATE WORK(CODE) STAFF NAME SID RATE HRS AMOUNT SEQ# ACTION

* * CHARGEABLE FEES BY CODES/STAFF/ * *

calls from Mike to get him info emailed to him
 for TMCC
 12/31/10 12/01/10 5 69 Randall Franzen 83 250 1.50 375.00 869047 ON HOLD
 calls from Mike K and Vivian to go over What
 Steve is doing and how much money is due from
 owners
 12/31/10 12/08/10 5 69 Randall Franzen 83 250 7.00 1,750.00 869066 ON HOLD TP
 go to dealership and do tax planning
 01/31/11 01/06/11 5 69 Randall Franzen 83 250 0.40 100.00 873442 B H T:
 go over the preimer Qbooks with Brett
 01/31/11 01/27/11 5 69 Randall Franzen 83 250 9.00 2,250.00 874311 B H T: FW
 go to NY and do the year end work
 01/31/11 01/28/11 5 69 Randall Franzen 83 250 2.00 500.00 874314 B H T: FW
 go to NY and do the year end work
 01/31/11 12/28/10 5 69 Randall Franzen 83 250 0.80 200.00 870820 B H T:
 call from Mike to go over rec from owners and
 rent on new prperty
 02/28/11 02/17/11 5 69 Randall Franzen 83 250 2.00 500.00 877647 B H T:
 call from Vivian to go over a deal to see how the
 salesman is paid and how R&R records the deal and
 where the deal
 pulls to the financial statemebt
 02/28/11 02/22/11 5 69 Randall Franzen 83 250 4.00 1,000.00 879895 B H T:
 go over Vivian companies work and get the
 information pulled together
 03/31/11 02/28/11 5 69 Randall Franzen 83 250 3.00 750.00 885890 B H T:
 vivian work
 03/31/11 03/01/11 5 69 Randall Franzen 83 250 3.00 750.00 885892 B H T:
 work on Vivian info for her
 03/31/11 03/02/11 5 69 Randall Franzen 83 250 1.00 250.00 885911 B H T:
 go over info for year end with Vivian and get
 info for Mike
 03/31/11 03/07/11 5 69 Randall Franzen 83 250 0.80 200.00 885931 B H T:
 call from Vivian to go over deal for Mike K again
 and get ready to call Rich
 03/31/11 03/09/11 5 69 Randall Franzen 83 250 1.40 350.00 885945 B H T:
 calls with Vivian and go over info and calls with
 Rich to go over gross profit info on the toyota
 stmt
 03/31/11 03/14/11 5 69 Randall Franzen 83 250 2.00 500.00 885980 B H T:
 go over with Mike K HSA porgrams make call to Jim
 B to go over these palns if they work
 03/31/11 03/15/11 5 69 Randall Franzen 83 250 1.00 250.00 885993 B H T:
 go over yeare end information
 03/31/11 03/24/11 5 69 Randall Franzen 83 250 1.50 375.00 886066 B H T:
 sent Vivina info via the portal
 03/31/11 03/25/11 5 69 Randall Franzen 83 250 1.40 350.00 886070 B H T:
 calls to David Boretz about the HSA deal and then
 email Mike info
 04/30/11 04/04/11 5 69 Randall Franzen 83 250 1.50 375.00 886204 B H T:
 go over the status of the trust and Sr and what
 to do with his income
 04/30/11 04/06/11 5 69 Randall Franzen 83 250 2.00 500.00 886193 B H T:
 varoius calls to Mike Steve S and emails to go
 over estate and trust and what we need to do

18 Oct 2011 12:22

DWIP SORT ON CLIENT ID

5267 /

PAGE: 317

CONFIDENTIAL

VOYNOW_024930